

Seeds Fincap Private Limited

Nbfc

Debt Profile

Outstanding bonds: 15

Tracked amount (Cr): Rs.271 Cr

Avg coupon: 13.53%

Avg remaining tenure: 1.2 Yrs

Secured %: 100

Credit Profile

CRISIL: BBB- (-) - 4 bond(s)

INDIA_RATINGS: BBB- (-) - 4 bond(s)

CRISIL: BB+ (-) - 1 bond(s)

Outstanding Bonds

ISIN	Rating	Coupon %	Maturity	Face Value	Last YTM
INE0K2Q07080	BB+ (CRISIL)	15.00	2026-09-28	1000000.0	-
INE0K2Q07122	BBB- (CRISIL)	13.50	2026-12-07	100000.0	-
INE0K2Q07114	BBB- (CRISIL)	13.50	2027-01-02	100000.0	12.30
INE0K2Q07148	-	13.50	2027-03-01	100000.0	-
INE0K2Q07197	-	13.00	2027-07-01	100000.0	-
INE0K2Q07130	BBB- (CRISIL)	13.75	2027-07-30	1000000.0	-
INE0K2Q07163	-	13.50	2027-10-01	100000.0	-
INE0K2Q07247	-	13.00	2027-10-16	100000.0	-
INE0K2Q07189	BBB- (INDIA_RA	13.70	2027-12-30	100000.0	-
INE0K2Q07221	BBB- (INDIA_RA	13.30	2028-03-12	100000.0	13.34
INE0K2Q07155	-	13.10	2028-03-24	100000.0	-
INE0K2Q07239	BBB- (CRISIL)	13.30	2028-04-26	100000.0	14.01
INE0K2Q07171	BBB- (INDIA_RA	13.70	2028-05-28	100000.0	-
INE0K2Q07205	BBB- (INDIA_RA	14.00	2028-08-31	100000.0	-
INE0K2Q07213	-	13.10	2029-03-25	100000.0	-

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